

ANALYSIS OF DEPOSITS FOR EXPENSES  
OUT OF THE \$83,333.33 BUDGET  
FOR THE MONTH OF :  
MARCH, 1963.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT  
OF THE \$83,333.33 BUDGET FOR  
THE MONTH OF  
MARCH, 1961.

Annex I	:	Delegation (Special)	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestineness	25,000.00
Annex IV	:	Judicatura Cubana Democratica	5,000.00
Annex V	:	Medical Service (60 Wounded)	- o -
Annex VI	:	Medical Service (1,113 POW)	100,000.00
Annex VII	:	Special Deposit	- o -
Total:-			\$ 155,400.00

DELEGATIONS -SPECIAL-

March 31, 1963

Annex "I"

TOTAL:

Balance on March 1, 1963.

\$ 3,726.84

Deposit for (March)

5,100.00

\$ 9,126.84

March Expenses (See Annex I-A)

6,671.40

Balance on March 31, 1963.

\$ 2,455.44

NOTE: The March 28 deposit will be  
considered on April Report.

DELEGATIONS -SPECIAL-

<u>DATE</u>		<u>CHECK No.</u>	<u>Annex "I-A"</u> <u>T O T A L :</u>
March	1 Maximo Sorondo -Brazil's Delegation, march, 1963- to justify-	14407	\$ 350.00
"	1 Manuel Quesada -Venezuela's Delegation, march 1963-to justify-	14408	400.00
"	1 Carlos Fernandez Trujillo -Mexico's Delegation, march, 1963 office rent- to justify-	14409	150.00
"	1 Jose J. Fernandez -Panama's Delegation, march 1963- to justify-	14410	175.00
"	1 Alberto Espinosa -Peru's Delegation, march 1963- to justify-	14411	250.00
"	5 Jose Alonzo Arguilles -Honduras' Delegation -march 1963-to justify-	14435	175.00
"	5 Manuel Rivero Sotien -Santo Domingo's Delegation, -march 1963-	14436	100.00
"	5 Manolo Fernandez -Puerto Rico's Delegation, February 1963-to justify-	14438	373.20
"	5 Francisco J. Ruiz Benitez -Costa Rica's Delegation, -march 1963-	14439	175.00
"	5 Carlos Fernandez Trujillo -Mexico's Delegation -march 1963-	14440	200.00
"	5 Eddy Leal -Colombia's Delegation -march 1963- to justify-	14441	350.00
"	5 Carlos Fernandez Trujillo -Mexico's Delegation, february 1963, -to justify-	14442	800.00
"	5 Luis Manuel Martinez -Salvador's Delegation -travel expenses and Propaganda-	14450	150.00
"	7 Jose I. Rasco -diets in travel to Central America- to justify-	14462	500.00
"	9 Horacio Ledon -Uruguay's Delegation, march 1963- to justify	14482	250.00
"	9 Manuel Fernandez -Puerto Rico's Delegation, march 1963-to justify-	14493	373.20
"	12 Evaristo Fernandez Padron -Salvador's Delegation, march 1963- to justify-	14503	100.00
"	16 Angel Aparicio Laurencio -Chile's Delegation, march 1963- to justify	14514	350.00
"	19 Dr. Raul de Juan -Argentina's Delegation, march 1963-	14531	400.00
"	27 Horacio Ledon -Uruguay's Delegation, April 1963- to justify-	14583	250.00
"	29 Carlos Fernandez Trujillo -Mexico's Delegation -March 1963, to justify-	14588	800.00
Total:-			\$ <u>6,671.40</u>

FIOP/SAIDA

March 31, 1963

Annex "II"

TOTAL:

Balance on March 1, 1963.	\$ 11,724.91
Deposit (For March)	<u>20,000.00</u>
	\$ 31,724.91
March Expenses (See Annex II-A)	<u>16,048.00</u>
	\$ 15,736.91
<u>PLUS:</u> Check No. 13407 (WHIE) -cancelled-	<u>87.50</u>
Balance on March 31, 1963.	<u><u>\$ 15,824.41</u></u>

NOTE: The March 22 deposit will  
be considered on April Re  
port.

PROPAGANDA

<u>DATE</u>		<u>CHECK No.</u>	<u>Annex "II-A"</u>	<u>TOTAL:</u>
	<u>REVUE:</u>			
March 1	"Cuba Nueva" -budget-	14425	\$	<u>13,500.00</u>
	<u>UNDERGROUND LEAVE:</u>			
March 1	Fernando Alloza Villagrasa, -extra assignation-	14339	\$	125.00
" 1	Julio C. Alfaro -assignation-	14340		200.00
" 1	Fernando Alloza's Office -office supplies-	14415		8.10
" 1	Stamps for "Cuba en Pie de Guerra".	14546		<u>325.00</u>
				658.10
	<u>RADIO:</u>			
March 1	Lázaro Asencio -assignment of radio assistant-	14341	\$	200.00
" 1	Lázaro Asencio -additional assignation-	14342		50.00
" 1	Gabriel Casanova -assignment of radio announcer-	14342		75.00
" 1	Mario Orta -assignment of radio announcer-	14342		75.00
" 1	Roberto Espin -assignment-	14343		100.00
" 1	Roberto Espin -weekly program radio "La Voz del Consejo", March 7 to 13, 1963-	14344		50.00
" 1	Roberto Espin -weekly program radio "La Voz del Consejo", March 14 to 20, 1963-	14345		50.00
" 1	Roberto Espin -weekly program radio "La Voz del Consejo", March 21 to 27, 1963-	14346		50.00
" 1	Roberto Espin -weekly program radio "La Voz del Consejo", March 28 to April 3, 1963-	14347		50.00
" 1	WMIE Radio Station -weekly program radio -March 4 to 10, 1963-	14348		87.50
" 1	WMIE Radio Station -weekly program radio -March 11 to 17, 1963-	14349		87.50
" 1	WMIE Radio Station -weekly program radio -March 18 to 24, 1963-	14350		87.50
" 1	WMIE Radio Station -weekly program radio -March 25 to 31, 1963.	14351		87.50
" 7	Worldwide Broadcasting	14463		<u>559.75</u>
				1,609.75
	<u>GENERAL EXPENSES:</u>			
March 1	Payment of flag for act in Costa Rica-	14416	\$	50.00
" 5	Final payment of flag in act of Costa Rica-	14455		<u>140.41</u>
				190.41

PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
<u>OTHERS:</u>			
March 20	Announcement of Council in "Diario de las Americas"	14535	\$ 315.00
" 20	Reimbursement of expenses to "20 de Noviembre" Movement.	14536	<u>407.76</u> \$ 722.76
<u>BULLETIN:</u>			
March 20	4,000 pamphlets of "Bulletin" for recruitments-	14537	\$ <u>125.66</u> <u>125.66</u>
			\$ 16,806.68
LESS: Reimbursement of Propaganda Committee-			<u>758.68</u>
Total:-			<u>\$ 16,048.00</u>

CLANDESTINENESS

March 31, 1963

Annex "III"

TOTAL:

Balance on March 1, 1963.	\$ 50,500.00
Deposit (For March)	<u>25,000.00</u>
	\$ 75,500.00
March Expenses (See Annex III-A)	<u>26,000.00</u>
Balance on March 31, 1963.	<u>\$ 49,500.00</u>

NOTE: The March 29 deposit will  
be considered on April Re  
port.

Annex "III-A"

<u>CHECK No.</u>	<u>TOTAL :</u>
14445	\$ 1,000.00
14446	4,000.00
14453	1,000.00
14470	4,000.00
14477	4,000.00
14492	1,500.00
14508	2,500.00
14513	4,000.00
14587	<u>4,000.00</u>
	<u>\$ 26,000.00</u>

nn.

JUDICATURA CUBANA DEMOCRATICA

March 31, 1963.

Annex "IV"

TOTAL:

Balance on March 1, 1963.

\$ - 0 -

Deposit (for March)

5,000.00

\$ 5,000.00

March Expenses (See Annex IV-A)

5,000.00

Balance on March 31, 1963.

\$ - 0 -

NOTE: The March 28 deposit will  
be considered on April Re  
port.

nn.

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo Revo-  
lucionario Cubano to "Judicatura Cubana Demo-  
crática. (check No. 14352). ----- \$ 5,000.00

DISBURSEMENTS:

Document	1	: Alberto C. Bages Rojas	\$ 147.05
"	2	: Jorge Boza Masvidal	147.05
"	3	: Francisco Calderin Toste	147.05
"	4	: Antonio M. Campos Cárdenas	147.05
"	5	: René Cárdenas Abreu	147.05
"	6	: Adolfo G. Cuevas Rodríguez	147.05
"	7	: Gustavo Delgado Bacallao	147.05
"	8	: Raúl Delgado Pereda	147.05
"	9	: Tomas G. Diego Robelo	147.05
"	10	: Agustín Elizondo Cerizo	147.05
"	11	: Luis Espíndola Palacios	147.05
"	12	: Ramiro Fernández Moris	147.05
"	13	: Juan A. García Hernández	147.05
"	14	: Manuel Hernández Hernández	147.05
"	15	: Dolores Herrera Herrera	147.05
"	16	: Néstor Hoed de Beche Perdomo	147.05
"	17	: Eduardo Lo Riverand Brusone	147.05
"	18	: Miguel F. Márquez de la Cerra	147.05
"	19	: Clara L. Martí Rodal	147.05
"	20	: José Morrell Romero	147.05
"	21	: Helio Nardo Báez	147.05
"	22	: Manuel Navas Aguilar	147.05
"	23	: Tomas G. Oria Ramos	147.05
"	24	: Inés M. Pulg Sánchez	147.05
"	25	: Zenaida Reyes Reyes	147.05
"	26	: Gustavo Ribaux Figueras	147.05
"	27	: Leoncio Rodríguez Esquivel	147.05
"	28	: José M. Rodríguez Fernández	147.05
"	29	: Angel Segura Sustantante	147.05
"	30	: Olga Valdes Acosta	<u>147.05</u> \$ 4,411.50

OTHERS:

Carola C. Córdova	47.05
Salary to typist	120.00
Typewriter rent	11.33
Electricity	9.30
Office rent	150.00
Transport	69.82
Library	10.00
Assistance Commission	60.00

(Continue on page No.2)

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"  
Page No. 2

Office Supplies	\$	37.29
Pamphlet		55.00
Telephone		20.66
Total:-	\$	<u>5,001.95</u>

NOTE: Amount in excess: \$1.95. It  
was paid by Judicatura Cuba  
na to complete the payments  
above mentioned. - - - - -

MEDICAL SERVICE (60 Wounded)

March 31, 1963

Annex "V"

TOTAL

Balance on March 1, 1963	\$ 3,142.36
Deposit (for March)	- 0 -
	\$ 3,142.36
March Expenses (See Annex V-A)	647.35
Balance on March 31, 1963.	<u><u>\$ 2,495.01</u></u>

MEDICAL SERVICE (60 WOUNDED)

<u>DATE</u>		<u>Check No.</u>	<u>Annex "V-A"</u> <u>TOTAL</u>
March 9	Valentin Leyva -Final payment of Jackson Memorial Hospital account-		
" 12	Raúl Hernández Hernández -Expenses in University Clinic, Gaingville-	14488	\$ 30.65
" 18	Jesús Delgado García -Honoraries to J.S. Budd.-	14524	75.00
" 18	José L. Pardo Valdés -Honoraries to Dr. Fernando Capetany-	14525	125.00
" 22	Luis Morse de la Barrera -Honoraries to Dr. Lamar, Roberto-	14526	25.00
" 22	Raúl Hernández Hernández -expenses in University Hospital; Gaingville-	14551	10.00
" 22	Valentin Leyva Enríquez -expenses in North Shores Hospital, ( one boot)	14553	277.35
" 22	Valentin Leyva Enríquez -balance due in Jackson Memorial Hospital-	14556	15.00
" 23	Isolando Pazos Díaz -assignment to a special diet-	14558	39.35
		14568	50.00
Total:-			\$ <u>647.35</u>

MEDICAL SERVICE (1,113 POW)

March 31, 1963

Annex "VI"

TOTAL:

Balance on March 1, 1963.	\$ - 0 -
Deposit	<u>100,000.00</u>
	\$ 100,000.00
March Expenses (See Annex VI-A)	<u>7,129.94</u>
	\$ 92,870.06
LESS: Amount spent in February taken from the free balance in our books	<u>1,058.25</u>
	\$ 91,811.81
PLUS: Cancelled Check:	
No. 13603 -to Jackson Memorial Hospital-	<u>850.48</u>
Balance on March 31, 1963.	\$ <u>92,662.29</u>

MEDICAL SERVICE (1,113 PUS)

		<u>Annex "VI-A"</u>	
<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
March 1	Fidel Puente Macías -fare by train -Miami-New York-Miami-	14428	3 173.09
" 5	Dr. Antonio Maccio -travel expenses, Delegations, etc. until March 5/53.	14449	40.00
" 5	Jackson Memorial Hospital -expenses to attention to prisoners-	14456	2,659.25
" 9	Ricardo Sánchez Valdés -expenses in Presbyterian Hospital-	14485	234.75
" 9	Jorge Hernandez Carnesolitas -expen- ses in Jackson Memorial Hospital-	14489	175.20
" 9	Rafael J. Norat Moreno -expenses in Baptist Hospital-	14490	15.00
" 9	José Avilés -honoraries to Dr. Car- los Llano-	14491	50.00
" 12	Dr. Antonio Maccio -travel expenses on various until March 12, 1953-	14499	40.00
" 16	Rafael J. Norat Moreno -honoraries to Dr. Jerome N. Mathews-	14516	135.00
" 16	Dr. Antonio Maccio -telephone servi- ce HI-4-5687-	14518	54.50
" 18	Bernardo Bosch Peñalver -expenses in Baptist Hospital of Miami-	14522	64.00
" 18	Rafael Norat Moreno -honoraries to Dr. Henry Biosca-	14523	40.00
" 18	Manuel Candio Rojas -expenses in Jackson Memorial Hospital-	14528	159.60
" 18	José N. Vázquez García -expenses in Jackson Memorial Hospital-	14529	4.00
" 20	Dr. Antonio Maccio -travel expenses and various until March 19, 1953-	14542	50.00
" 22	Ricardo Rodarse Cardona -honoraries to Willey H. Sims-	14552	12.00
" 22	Ortelio Martínez Cruz -expenses in Baptist Hospital of Miami-	14554	57.00
" 22	Jesús Carballoira Mora -expenses in Doctor's Hospital-	14557	5.00
" 22	Efrein Figueredo Esteva -glasses in Dr. H.H. Engel-	14559	42.00
" 22	Efrein Figueredo Esteva -reimbur- sement of expenses in Jackson Me- morial Hospital and medicines-	14560	31.25
" 22	Jackson Memorial Hospital -atten- tion to wounded recruitments-	14563	2,691.30
" 26	Dr. Antonio Maccio -travel expenses and various until March 26, 1953.	14578	50.00
" 28	José Milian de la Noval -honoraries to Jerome N. Mathews, M.D.-	14584	200.00
" 28	Felix Ceruvides Ballesteros -hono- raries to Jerome N. Mathews, M.D.-	14584	125.00

(Continue on page No. 2)

MEDICAL SERVICE (1,113 POW)

Annex "VI-A"  
Pago No. 2

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
March 28	Juan B. Solloso Lopez-Centellas, analysis in Florida Medical Labo- ratories-	14585	\$ 4.00
" 28	Rafael Cabezas Fundora -analysis in Florida Medical Laboratories-	14585	4.00
" 28	Nilo de J. Messer Pujol -analysis in Florida Medical Laboratories-	14585	4.00
" 28	Carlos Badias Diaz -expenses in Jackson Memorial Hospital-	14586	4.00
	Total:		\$ <u>7,129.94</u>

nn.

SPECIAL DEPOSIT

March 31, 1963

Annex "VII"

TOTAL:

Balance on March 1, 1963.

\$ 8,166.67

Deposit

- 0 -

\$ 8,166.67

March Expenses

- 0 -

Balance on March 31, 1963.

\$ 8,166.67